

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2010-11 PRORATA DETAIL by FUND**

TIME: 4:54 PM

**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
<hr/>						
<sup>1</sup> 0020	Legislature					
	Nonbillable					
<sup>1</sup>	0001	General Fd				
		3,960,312	5,100,814	-1,140,502	3,963,407	2,822,905
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,960,312	5,100,814	-1,140,502	3,963,407	2,822,905
<hr/>						
TOTAL OF ALL FUNDS		3,960,312	5,100,814	-1,140,502	3,963,407	2,822,905
<hr/>						
Percent		0.27%	0.32%	0.81%	0.23%	0.18%

Summary for 'agency' = 0020 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>2</sup> 0160	Legislative Counsel Bureau					
	Nonbillable					
<sup>2</sup>	0001 General Fd	1,528,049	0	1,528,049	1,815,027	3,343,076
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,528,049</b>	<b>0</b>	<b>1,528,049</b>	<b>1,815,027</b>	<b>3,343,076</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,528,049</b>	<b>0</b>	<b>1,528,049</b>	<b>1,815,027</b>	<b>3,343,076</b>
<b>Percent</b>		<b>0.11%</b>	<b>0.00%</b>	<b>-1.09%</b>	<b>0.11%</b>	<b>0.21%</b>

Summary for 'agency' = 0160 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<b><sup>3</sup> 0250 Judicial</b>						
<b>Billable</b>						
<sup>3</sup> 0044	Motor Vehicle Acct	7,083	10,547	-3,464	8,368	4,904
<sup>4</sup> 0159	Trial Court Improvement Fd	639,875	534,052	105,823	755,947	861,770
<sup>5</sup> 0327	Court Interpreters Fd	6,034	9,469	-3,435	7,129	3,694
<sup>6</sup> 0587	Family Law Trust Fd	106,207	189,863	-83,656	125,473	41,817
<sup>7</sup> 0932	Trial Court Trust Fd	393,889	225,069	168,820	465,341	634,161
<sup>8</sup> 3037	Court Facilities Construction Fd State	2,128,134	2,259,809	-131,675	2,514,175	2,382,500
<sup>9</sup> 3060	Appellate Court Trust Fund	249,989	359,629	-109,640	295,336	185,696
<sup>10</sup> 3085	Mental Health Services Fund	15,975	0	15,975	18,873	34,848
<sup>11</sup> 9728	Judicial Branch Workers' Comp Fd	74	122	-48	87	39
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>3,547,260</b>	<b>3,588,560</b>	<b>-41,300</b>	<b>4,190,729</b>	<b>4,149,429</b>
<b>Nonbillable</b>						
<sup>12</sup> 0001	General Fd	13,508,889	20,312,516	-6,803,627	15,959,386	9,155,759
<sup>13</sup> 0890	Federal Trust Fd	220,839	250,223	-29,384	260,899	231,515
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>13,729,728</b>	<b>20,562,739</b>	<b>-6,833,011</b>	<b>16,220,285</b>	<b>9,387,274</b>
<b>TOTAL OF ALL FUNDS</b>		<b>17,276,988</b>	<b>24,151,299</b>	<b>-6,874,311</b>	<b>20,411,014</b>	<b>13,536,703</b>
<b>Percent</b>		<b>1.20%</b>	<b>1.52%</b>	<b>4.90%</b>	<b>1.20%</b>	<b>0.87%</b>

Summary for 'agency' = 0250 (11 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
<sup>4</sup> 0280	Judicial Performance, Comm on					
	Nonbillable					
14	0001 General Fd	144,794	295,255	-150,461	170,335	19,874
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		144,794	295,255	-150,461	170,335	19,874
<hr/>						
TOTAL OF ALL FUNDS		144,794	295,255	-150,461	170,335	19,874
<hr/>						
Percent		0.01%	0.02%	0.11%	0.01%	0.00%

Summary for 'agency' = 0280 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**AGENCY DEPARTMENT**

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>5</sup> 0390	Contributions to Judges						
	Nonbillable						
15	0001	General Fd	7,988	6,475	1,513	8,737	10,250
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,988	6,475	1,513	8,737	10,250
<hr/>							
TOTAL OF ALL FUNDS			7,988	6,475	1,513	8,737	10,250
<hr/>							
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 0390 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**AGENCY DEPARTMENT.**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>6</sup> 0500	Governors' Office					
	Nonbillable					
16	0001 General Fd	356,762	898,224	-541,462	422,402	-119,060
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		356,762	898,224	-541,462	422,402	-119,060
<hr/>						
TOTAL OF ALL FUNDS		356,762	898,224	-541,462	422,402	-119,060
<hr/>						
Percent		0.02%	0.06%	0.39%	0.02%	-0.01%

Summary for 'agency' = 0500 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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			2008-09	2008-09	COSTS	2010-11	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
<sup>7</sup> 0502	Chief Information Officer, Office of the State						
	Billable						
17	0022	Emerg Telephone Nbr Acct	36,370	227,996	-191,626	42,650	-148,976
18	0666	Service Revolving Fd, DGS	1,011,039	2,203,934	-1,192,895	1,185,616	-7,279
19	9730	Department of Technology Services Revolving Fund	3,609,366	4,850,404	-1,241,038	4,232,599	2,991,561
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,656,775	7,282,334	-2,625,559	5,460,865	2,835,306
<hr/>							
	Nonbillable						
20	0001	General Fd	5,885	0	5,885	6,901	12,786
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,885	0	5,885	6,901	12,786
<hr/>							
TOTAL OF ALL FUNDS			4,662,660	7,282,334	-2,619,674	5,467,766	2,848,092
<hr/>							
Percent			0.32%	0.46%	1.87%	0.32%	0.18%

Summary for 'agency' = 0502 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>8</sup> 0650	Planning and Research, Office of						
	Nonbillable						
21	0001	General Fd	157,438	384,311	-226,873	179,984	-46,889
22	0890	Federal Trust Fd	168,301	124,024	44,277	192,402	236,679
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			325,739	508,335	-182,596	372,386	189,790
<hr/>							
TOTAL OF ALL FUNDS			325,739	508,335	-182,596	372,386	189,790
<hr/>							
Percent			0.02%	0.03%	0.13%	0.02%	0.01%

Summary for 'agency' = 0650 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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**AGENCY DEPARTMENT**

			2008-09	2008-09	COSTS	2010-11	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
<sup>9</sup> 0690	Emergency Management Agency, CA						
	<b>Billable</b>						
23	0028	Unified Program Acct	18,805	25,099	-6,294	21,739	15,445
24	0029	Nuclear Planning Assessment	27,079	46,183	-19,104	31,303	12,199
25	0214	Restitution Fd	6,570	0	6,570	7,595	14,165
26	0241	Local Public Prosec Defen Trng Fd	1,844	2,553	-709	2,132	1,423
27	0425	Victim-Witness Assistance Fd	29,555	45,071	-15,516	34,165	18,649
28	0437	Fire Equip Acct, State Asst for	284	225	59	328	387
29	3034	Antiterrorism Fd	62,729	6,612	56,117	72,514	128,631
30	3112	Equality in Prevention and Services for Domestic Abuse Fund	2,398	0	2,398	2,772	5,170
31	8039	Disaster Resistant Communities Acct	4,680	0	4,680	5,410	10,090
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>153,944</b>	<b>125,743</b>	<b>28,201</b>	<b>177,958</b>	<b>206,159</b>
	<b>Nonbillable</b>						
32	0001	General Fd	1,267,540	1,531,325	-263,785	1,465,261	1,201,476
33	0890	Federal Trust Fd	1,912,762	2,124,080	-211,318	2,211,132	1,999,814
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,180,302</b>	<b>3,655,405</b>	<b>-475,103</b>	<b>3,676,393</b>	<b>3,201,290</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,334,246</b>	<b>3,781,148</b>	<b>-446,902</b>	<b>3,854,351</b>	<b>3,407,449</b>
<b>Percent</b>			<b>0.23%</b>	<b>0.24%</b>	<b>0.32%</b>	<b>0.23%</b>	<b>0.22%</b>

Summary for 'agency' = 0690 (11 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>10</sup> 0750	Lieutenant Governor, Office of the					
	Nonbillable					
<sup>34</sup>	0001 General Fd	23,296	140,546	-117,250	26,302	-90,948
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		23,296	140,546	-117,250	26,302	-90,948
TOTAL OF ALL FUNDS		23,296	140,546	-117,250	26,302	-90,948
Percent		0.00%	0.01%	0.08%	0.00%	-0.01%

Summary for 'agency' = 0750 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
<hr/>						
<b>11 0820</b>	Justice, Dept of					
	Billable					
35	0012 Attorney General Antitrust Acct	45,323	50,594	-5,271	53,626	48,355
36	0017 Fingerprint Fees Acct	2,350,328	2,864,105	-513,777	2,780,881	2,267,104
37	0032 Firearms Safety Acct	11,250	12,749	-1,499	13,311	11,812
38	0042 Highway Acct State, State Transportation Fund	581	0	581	687	1,268
39	0044 Motor Vehicle Acct	844,892	933,346	-88,454	999,666	911,212
40	0142 Sexual Habitual Offender Fd, DOJ	78,735	110,685	-31,950	93,159	61,209
41	0158 Travel Seller Fd	45,759	50,270	-4,511	54,142	49,631
42	0185 Contingent Fd, EDD	573	0	573	677	1,250
43	0195 Conservatorship Registry Fd	0	14,278	-14,278	0	-14,278
44	0214 Restitution Fd	11,542	5,997	5,545	13,657	19,202
45	0256 Sexual Predator Public Info Acct	6,764	18,639	-11,875	8,003	-3,872
46	0367 Indian Gaming Special Distribution Fd	521,393	504,701	16,692	616,906	633,598
47	0378 False Claims Acct Fd	359,066	506,215	-147,149	424,843	277,694
48	0460 Dealers' Record of Sale Special Acct	396,212	373,873	22,339	468,794	491,133
49	0512 Compensation Insurance Fd	114	0	114	135	249
50	0566 Child Abuse Fd, DOJ	12,215	13,698	-1,483	14,453	12,970
51	0567 Gambling Control Fd	276,296	273,861	2,435	326,910	329,345
52	0569 Gambling Control Fines Penalties	1,564	1,744	-180	1,850	1,670
53	0588 Unemployment Compensation Disability	335	0	335	396	731
54	0666 Service Revolving Fd, DGS	19,171	0	19,171	22,683	41,854
55	0767 Pharmacy Board Contingent Fd	2	0	2	2	4
56	0821 Flexelect Benefit Fd	13	0	13	15	28
57	0822 Public Employees' Health Care Fd	153	0	153	181	334
58	0948 CSU Trust Fd	590	0	590	698	1,288
59	0970 Unclaimed Property Fd	5	0	5	6	11
60	1008 Firearms Safety/Enforcmnt Special Fd	108,202	117,690	-9,488	128,024	118,536
61	3016 Missing Persons DNA Data Base	157,533	171,731	-14,198	186,391	172,193

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**N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED

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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
62	3053	Public Rights Law Enforcement Special Fd	204,221	189,077	15,144	241,632	256,776
63	3061	Ratepayer Relief Fund	244,847	476,471	-231,624	289,701	58,077
64	3086	DNA Identification Fund	1,058,872	677,229	381,643	1,252,845	1,634,488
65	3087	Unfair Competition Law Fund	121,211	125,992	-4,781	143,415	138,634
66	3088	Registry of Charitable Trusts Fund	98,595	101,219	-2,624	116,657	114,033
67	9731	Legal Services Revolving Fund	4,228,507	3,703,307	525,200	5,003,121	5,528,321
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>11,204,864</b>	<b>11,297,471</b>	<b>-92,607</b>	<b>13,257,467</b>	<b>13,164,860</b>
<b>Nonbillable</b>							
68	0001	General Fd	12,632,505	15,691,443	-3,058,938	14,946,634	11,887,696
69	0871	Unemployment Fd	454	0	454	537	991
70	0890	Federal Trust Fd	1,441,440	1,736,055	-294,615	1,705,496	1,410,881
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>14,074,399</b>	<b>17,427,498</b>	<b>-3,353,099</b>	<b>16,652,667</b>	<b>13,299,568</b>
<b>TOTAL OF ALL FUNDS</b>			<b>25,279,263</b>	<b>28,724,969</b>	<b>-3,445,706</b>	<b>29,910,134</b>	<b>26,464,428</b>
<b>Percent</b>			<b>1.75%</b>	<b>1.81%</b>	<b>2.45%</b>	<b>1.75%</b>	<b>1.69%</b>

Summary for 'agency' = 0820 (36 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>12</sup> 0840	Controller, CA State						
	Billable						
71	0061	Motor Vehicle Fuel Acct	287,746	225,577	62,169	326,281	388,450
72	0062	Highway Users Tax Acct	81,669	66,091	15,578	92,606	108,184
73	0330	Local Revenue Fd	41,550	31,676	9,874	47,115	56,989
74	0903	Penalty Fd State	92,496	73,128	19,368	104,883	124,251
75	0950	Public Employees Contingency Res	13,984	0	13,984	15,857	29,841
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			517,445	396,472	120,973	586,742	707,715
<hr/>							
	Nonbillable						
76	0001	General Fd	5,201,564	4,905,200	296,364	5,898,152	6,194,516
77	0890	Federal Trust Fd	99,099	79,174	19,925	112,370	132,295
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,300,663	4,984,374	316,289	6,010,522	6,326,811
<hr/>							
TOTAL OF ALL FUNDS			5,818,108	5,380,846	437,262	6,597,264	7,034,526
<hr/>							
Percent			0.40%	0.34%	-0.31%	0.39%	0.45%
<hr/>							
Summary for 'agency' = 0840 (7 detail records)							

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>13</sup> 0845	Insurance, Dept of					
	Billable					
<sup>78</sup>	0217 Insurance Fd	6,250,424	8,103,486	-1,853,062	7,379,254	5,526,192
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,250,424	8,103,486	-1,853,062	7,379,254	5,526,192
<hr/>						
TOTAL OF ALL FUNDS		6,250,424	8,103,486	-1,853,062	7,379,254	5,526,192
<hr/>						
Percent		0.43%	0.51%	1.32%	0.43%	0.35%

Summary for 'agency' = 0845 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>14</sup> 0850	Lottery Commission, CA State					
	Billable					
<sup>79</sup> 0562	Lottery Fd State	3,267,959	3,554,280	-286,321	3,819,887	3,533,566
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,267,959	3,554,280	-286,321	3,819,887	3,533,566
<hr/>						
TOTAL OF ALL FUNDS		3,267,959	3,554,280	-286,321	3,819,887	3,533,566
<hr/>						
Percent		0.23%	0.22%	0.20%	0.22%	0.23%

Summary for 'agency' = 0850 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>15</sup> 0855	Gambling Control Commission, CA						
	Billable						
80	0367	Indian Gaming Special Distribution Fd	358,089	662,513	-304,424	412,886	108,462
81	0567	Gambling Control Fd	125,809	260,497	-134,688	145,061	10,373
82	3131	California Bingo Fund	18,371	0	18,371	21,183	39,554
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			502,269	923,010	-420,741	579,130	158,389
<hr/>							
TOTAL OF ALL FUNDS			502,269	923,010	-420,741	579,130	158,389
<hr/>							
Percent			0.03%	0.06%	0.30%	0.03%	0.01%

Summary for 'agency' = 0855 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
<b>16 0860 Board of Equalization, State</b>						
<b>Billable</b>						
83	0004 Breast Cancer Fd	40,477	33,078	7,399	47,648	55,047
84	0022 Emerg Telephone Nbr Acct	44,669	51,770	-7,101	52,583	45,482
85	0061 Motor Vehicle Fuel Acct	1,526,919	1,732,976	-206,057	1,797,443	1,591,386
86	0070 Occupancy Lead Poisoning Prev Acct	49,411	57,456	-8,045	58,165	50,120
87	0080 Childhood Lead Poisoning Prev Fd	36,285	41,864	-5,579	42,713	37,134
88	0230 Cigarette and Tobacco Prod Surtax Fd	506,888	421,830	85,058	596,694	681,752
89	0320 Oil Spill Prevention and Admin Fd	17,799	21,104	-3,305	20,952	17,647
90	0387 Integrated Waste Mgmt Acct	31,818	36,782	-4,964	37,455	32,491
91	0439 Underground Storage Tank Cleanup Fd	223,138	187,786	35,352	262,672	298,024
92	0465 Energy Resources Progs Acct	17,386	20,760	-3,374	20,467	17,093
93	0623 Children Families First Trust Fd	861,972	654,324	207,648	1,014,687	1,222,335
94	0965 Timber Tax Fd	158,609	192,783	-34,174	186,710	152,536
95	3015 Gas Consump Surchg Fd	28,176	35,834	-7,658	33,168	25,510
96	3058 Water Right Fund	28,794	36,868	-8,074	33,896	25,822
97	3065 Electronic Waste Rec/Rcyclg Acct- IWM Fd	336,185	330,780	5,405	395,747	401,152
98	3067 Cigarette and Tob Prod Compliance Fd	77,655	603,845	-526,190	91,413	-434,777
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>3,986,181</b>	<b>4,459,840</b>	<b>-473,659</b>	<b>4,692,413</b>	<b>4,218,754</b>
<b>Nonbillable</b>						
99	0001 General Fd	16,459,788	18,604,940	-2,145,152	19,375,968	17,230,816
100	0890 Federal Trust Fd	111,191	105,781	5,410	130,891	136,301
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>16,570,979</b>	<b>18,710,721</b>	<b>-2,139,742</b>	<b>19,506,859</b>	<b>17,367,117</b>
<b>TOTAL OF ALL FUNDS</b>		<b>20,557,160</b>	<b>23,170,561</b>	<b>-2,613,401</b>	<b>24,199,272</b>	<b>21,585,871</b>
<b>Percent</b>		<b>1.42%</b>	<b>1.46%</b>	<b>1.86%</b>	<b>1.42%</b>	<b>1.38%</b>

Summary for 'agency' = 0860 (18 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
<sup>17</sup> 0890	Secretary of State, CA					
	Billable					
<sup>101</sup>	0228 Business Fees Secretary of State	854,864	1,138,853	-283,989	1,003,859	719,870
<sup>102</sup>	3042 Victims of Corporate Fraud Comp Fd	36,793	50,271	-13,478	43,206	29,728
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		891,657	1,189,124	-297,467	1,047,065	749,598
<hr/>						
	Nonbillable					
<sup>103</sup>	0001 General Fd	813,611	1,237,380	-423,769	955,416	531,647
<sup>104</sup>	0890 Federal Trust Fd	919,478	447,766	471,712	1,079,735	1,551,447
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,733,089	1,685,146	47,943	2,035,151	2,083,094
<hr/>						
TOTAL OF ALL FUNDS		2,624,746	2,874,270	-249,524	3,082,216	2,832,692
<hr/>						
Percent		0.18%	0.18%	0.18%	0.18%	0.18%

Summary for 'agency' = 0890 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<sup>18</sup> 0950	Treasurer, CA State					
	Nonbillable					
<sup>105</sup>	0001 General Fd	1,135,643	1,473,969	-338,326	1,296,409	958,083
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,135,643</b>	<b>1,473,969</b>	<b>-338,326</b>	<b>1,296,409</b>	<b>958,083</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,135,643</b>	<b>1,473,969</b>	<b>-338,326</b>	<b>1,296,409</b>	<b>958,083</b>
<b>Percent</b>		<b>0.08%</b>	<b>0.09%</b>	<b>0.24%</b>	<b>0.08%</b>	<b>0.06%</b>

Summary for 'agency' = 0950 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
<sup>19</sup> 0956	Debt and Investment Advisory Comm., CA						
	Billable						
<sup>106</sup>	0171	Debt Investment Adv. Committee Fd	84,894	79,368	5,526	98,291	103,817
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			84,894	79,368	5,526	98,291	103,817
TOTAL OF ALL FUNDS			84,894	79,368	5,526	98,291	103,817
Percent			0.01%	0.01%	0.00%	0.01%	0.01%

Summary for 'agency' = 0956 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>20</sup> 0959	Debt Limit Allocation Commission, CA					
	Billable					
<sup>107</sup>	0169 Debt Limit Allocation Committee Fd	62,939	54,020	8,919	73,064	81,983
<hr/>						
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>62,939</b>	<b>54,020</b>	<b>8,919</b>	<b>73,064</b>	<b>81,983</b>
<hr/>						
<b>TOTAL OF ALL FUNDS</b>		<b>62,939</b>	<b>54,020</b>	<b>8,919</b>	<b>73,064</b>	<b>81,983</b>
<hr/>						
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.01%</b>	<b>0.00%</b>	<b>0.01%</b>

Summary for 'agency' = 0959 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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**AGENCY DEPARTMENT**

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>21</sup> 0965	Industrial Dev Financing Adv Comm, CA					
	Billable					
<sup>108</sup> 0215	Industrial Development Fd	17,933	7,529	10,404	20,025	30,429
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		17,933	7,529	10,404	20,025	30,429
<hr/>						
TOTAL OF ALL FUNDS		17,933	7,529	10,404	20,025	30,429
<hr/>						
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 0965 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>22</sup> 0968	Tax Credit Allocation Committee, CA					
	Billable					
109	0448 Occupancy Compliance Monitoring	99,505	66,315	33,190	115,955	149,145
110	0457 Tax Credit Allocation Fee Acct	73,755	82,678	-8,923	85,948	77,025
111	3038 Community Revitalization Fee Fd	3,374	4,340	-966	3,931	2,965
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		176,634	153,333	23,301	205,834	229,135
<hr/>						
TOTAL OF ALL FUNDS		176,634	153,333	23,301	205,834	229,135
<hr/>						
Percent		0.01%	0.01%	-0.02%	0.01%	0.01%

Summary for 'agency' = 0968 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
<hr/>							
<sup>23</sup> 0971		Alt Energy and Adv Trans Financing Auth, CA					
		Billable					
112	0528	Alternative Energy Authority Fd	22,010	0	22,010	25,000	47,010
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,010	0	22,010	25,000	47,010
<hr/>							
TOTAL OF ALL FUNDS			22,010	0	22,010	25,000	47,010
<hr/>							
Percent			0.00%	0.00%	-0.02%	0.00%	0.00%

Summary for 'agency' = 0971 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>24</sup> 0974	Pollution Cntrl Financing Authority, CA					
	Billable					
113	0930 Pollution Control Financing Auth Fd	128,194	99,343	28,851	145,905	174,756
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		128,194	99,343	28,851	145,905	174,756
<hr/>						
TOTAL OF ALL FUNDS		128,194	99,343	28,851	145,905	174,756
<hr/>						
Percent		0.01%	0.01%	-0.02%	0.01%	0.01%

Summary for 'agency' = 0974 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<hr/>							
<sup>25</sup> 0977		Health Facilities Financing Authority, CA					
		Billable					
<sup>114</sup>	0904	Health Facilities Financing Auth Fd	183,341	120,304	63,037	201,659	264,696
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			183,341	120,304	63,037	201,659	264,696
<hr/>							
TOTAL OF ALL FUNDS			183,341	120,304	63,037	201,659	264,696
<hr/>							
Percent			0.01%	0.01%	-0.04%	0.01%	0.02%

Summary for 'agency' = 0977 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>26</sup> 0983	Urban Waterfront Area Restoration Financing Auth. CA					
	Billable					
<sup>115</sup>	0982	Urban Waterfront Area Rest Fin Auth				
		2,886	4,103	-1,217	3,229	2,012
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,886	4,103	-1,217	3,229	2,012
<hr/>						
TOTAL OF ALL FUNDS		2,886	4,103	-1,217	3,229	2,012
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 0983 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

AMOUNTS ARE ROUNDED

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**AGENCY DEPARTMENT**

AGENCY DEPARTMENT		2008-09	2008-09	COSTS	2010-11	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>27</sup> 0985	School Finance Authority, CA					
	Nonbillable					
<sup>116</sup>	0890 Federal Trust Fd	53,057	54,722	-1,665	58,301	56,636
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		53,057	54,722	-1,665	58,301	56,636
TOTAL OF ALL FUNDS		53,057	54,722	-1,665	58,301	56,636
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 0985 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
<sup>28</sup> 0989	Educational Facilities Authority					
	Billable					
<sup>117</sup>	0911 Educational Facilities Authority Fd	29,958	33,935	-3,977	34,987	31,010
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		29,958	33,935	-3,977	34,987	31,010
<hr/>						
TOTAL OF ALL FUNDS		29,958	33,935	-3,977	34,987	31,010
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 0989 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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